

No. 14 : Daily Call Money Rates \$

		(per cent per annum)		
As on	Range of Rates		Weighted Average Rate	
	Borrowings	Lendings	Borrowings	Lendings
1	2	3	4	5
Jun. 1, 2001	5.50 -8.60	4.00 -7.25	6.87	6.89
Jun. 2, 2001	6.25 -7.50	6.25 -7.50	6.99	7.00
Jun. 4, 2001	6.00 -7.25	5.05 -7.30	7.01	7.03
Jun. 6, 2001	6.00 -7.60	5.14 -7.75	7.09	7.10
Jun. 7, 2001	6.25 -8.00	5.35 -8.20	7.29	7.42
Jun. 8, 2001	6.50 -8.50	6.02 -9.00	7.98	8.02
Jun. 9, 2001	6.75 -8.50	6.95 -8.50	7.67	7.72
Jun. 11, 2001	6.50 -8.10	5.75 -8.25	7.62	7.64
Jun. 12, 2001	5.09 -8.30	5.09 -8.10	7.10	7.05
Jun. 13, 2001	6.00 -8.25	6.42 -8.25	7.00	7.17
Jun. 14, 2001	6.00 -8.50	5.23 -8.10	7.18	7.19
Jun. 15, 2001	6.50 -8.00	6.75 -8.10	7.42	7.46
Jun. 16, 2001	6.50 -8.00	7.00 -8.25	7.64	7.66
Jun. 18, 2001	6.50 -8.00	5.72 -8.25	7.71	7.73
Jun. 19, 2001	6.50 -8.00	5.64 -8.35	7.62	7.64
Jun. 20, 2001	6.25 -7.90	5.00 -8.10	7.03	7.04
Jun. 21, 2001	6.15 -7.25	6.56 -8.10	7.09	7.10
Jun. 22, 2001	6.15 -7.75	5.10 -7.80	7.06	7.09
Jun. 23, 2001	6.10 -7.20	6.60 -7.90	7.01	7.04
Jun. 25, 2001	6.10 -7.20	6.00 -7.60	7.03	7.24
Jun. 26, 2001	5.50 -7.25	5.00 -7.90	6.98	7.18
Jun. 27, 2001	5.50 -7.20	4.99 -7.75	6.98	6.99
Jun. 28, 2001	6.00 -7.60	5.04 -7.90	7.02	7.06
Jun. 29, 2001	4.70 -8.10	4.70 -8.00	7.27	7.33
Jul. 2, 2001	6.13 -7.50	5.13 -7.50	7.18	7.18
Jul. 3, 2001	5.52 -7.40	5.52 -7.50	6.94	6.95
Jul. 4, 2001	5.49 -7.20	3.65 -7.30	6.84	6.95
Jul. 5, 2001	5.78 -7.25	4.78 -7.40	6.81	6.91
Jul. 6, 2001	5.78 -7.19	5.33 -7.40	6.76	6.78
Jul. 7, 2001	5.70 -7.05	6.00 -7.05	6.70	6.73
Jul. 9, 2001	5.90 -7.20	6.34 -7.20	6.87	6.88
Jul. 10, 2001	4.90 -7.35	4.92 -7.75	6.85	6.88
Jul. 11, 2001	5.92 -7.10	5.96 -7.80	6.87	6.89

\$: Data covers 75 - 80 per cent of total transactions reported by major participants.